



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT December 31, 2022 (Final)

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

	December 2022
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	543,499,353
Foreign Notes & Coins	26,992,727
Foreign Securities	1,964,360,478
	2,534,852,558
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,895,035
Holdings of Special Drawing Rights	225,742,856
	259,637,891
Total Reserve of External Assets	2,794,490,449
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	414,046,136
	831,364,903
DISCOUNTS AND ADVANCES	
Government Ways & Means	214,385,000
FIXED ASSETS (Net)	101,360,475
OTHER ASSETS	37,850,285
Total Local Assets	1,184,960,663
	3,979,451,112



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	December 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,043,651,681
DEPOSITS:	
Government	278,512,538
Banks	3,345,498,895
Financial Institutions	1,133,705
Other	102,086,298
	3,727,231,436
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	415,264,543
IMF Extended Fund Facility	374,732,345
Other	174,279,385
	964,276,273
Total Liabilities	5,735,159,390
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(183,986,696)
Accumulated Deficit	(1,659,832,822)
Profit & Loss Account	36,597,240
Net Capital and Reserves	(1,756,208,278)
	3,979,451,112

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Governor

March 20, 2023

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Financial Controller